

GLORY
GCK-10 Voucher Redemption and Bill Breaking Kiosk as Interfaced with the
Aristocrat Quickets Ticketing System
Suggested Trial Procedures

For each ticket redemption machine, at least weekly accounting or auditing personnel shall:

1. Foot the validated jackpot/cashout tickets retrieved from the machine and trace to the Aristocrat Tickets Redeemed Report. Also reconcile the tickets to the Glory Ticket Redemption Transaction report.
2. Trace 5% of the validated jackpot/cashout tickets retrieved from the machine to the Aristocrat Tickets Redeemed Report to verify that the status and detail ticket information is correct.
3. Review the Glory Daily Error Transactions and the Transaction Error Summary on a daily basis for propriety of transactions or unusual occurrences.
4. Using the Glory Daily Drop Records report reconcile the remaining cash in the ticket redemption machine to the beginning cash placed in the ticket redemption machine less the tickets and bills in the validator boxes (Slots Minimum Internal Control Standard #77b). This step should be performed at least once per week whenever the machine is completely dropped.